#### Exhibit 1

# Planning & Design Loans

### For

#### Wastewater & Storm Water

# Planning & Design Loans

- Financial assistance for communities that are in the planning and design phase of a proposed water pollution control project.
- 0% interest for up to 3 years
- NO initiation fee
- NO servicing fee
- NO minimum loan amount
- NO maximum loan amount
- Eligible costs include the following: Engineering fees, archaeological surveys, environmental studies, and fees related to project plan preparation and submission.
- Loans will be rolled into a SRF construction loan **OR** may be repaid upon permanent financing.
- The project planning and design costs must be directly related to the proposed wastewater or storm water project.

#### Water pollution control projects:

- Construction of treatment plants or improvements to existing facilities
- Sewer line extensions to existing unsewered properties
- Combined sewer overflow corrections
- Infiltration/inflow projects
- Storm water projects that have an environmental benefit

#### **Eligible Entities:**

• Cities, towns, counties, regional sewer/water districts, conservancy districts and water authorities eligible for SRF loans.

Application forms are available at www.iowasrf.com.

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<u>Eligible Projects and Project-Related Costs</u> – the acquisition, construction, rehabilitation, equipping, improvement or extension of any works and facilities used for the collection, treatment and disposal of sewage and industrial waste in a sanitary manner. (IAC 567 – Ch. 90.2)

These would include:

- Treatment plant improvements and upgrades
- Sewer line extensions to existing unsewered communities
- Combined sewer overflow corrections
- Infiltration / inflow projects

# **Examples of Ineligible Projects and Project-Related Costs**

- Land purchase, unless part of treatment process (land application)
- Service lines and in-house plumbing
- Operation and maintenance costs
- Vehicles and tools